Funds Allocation

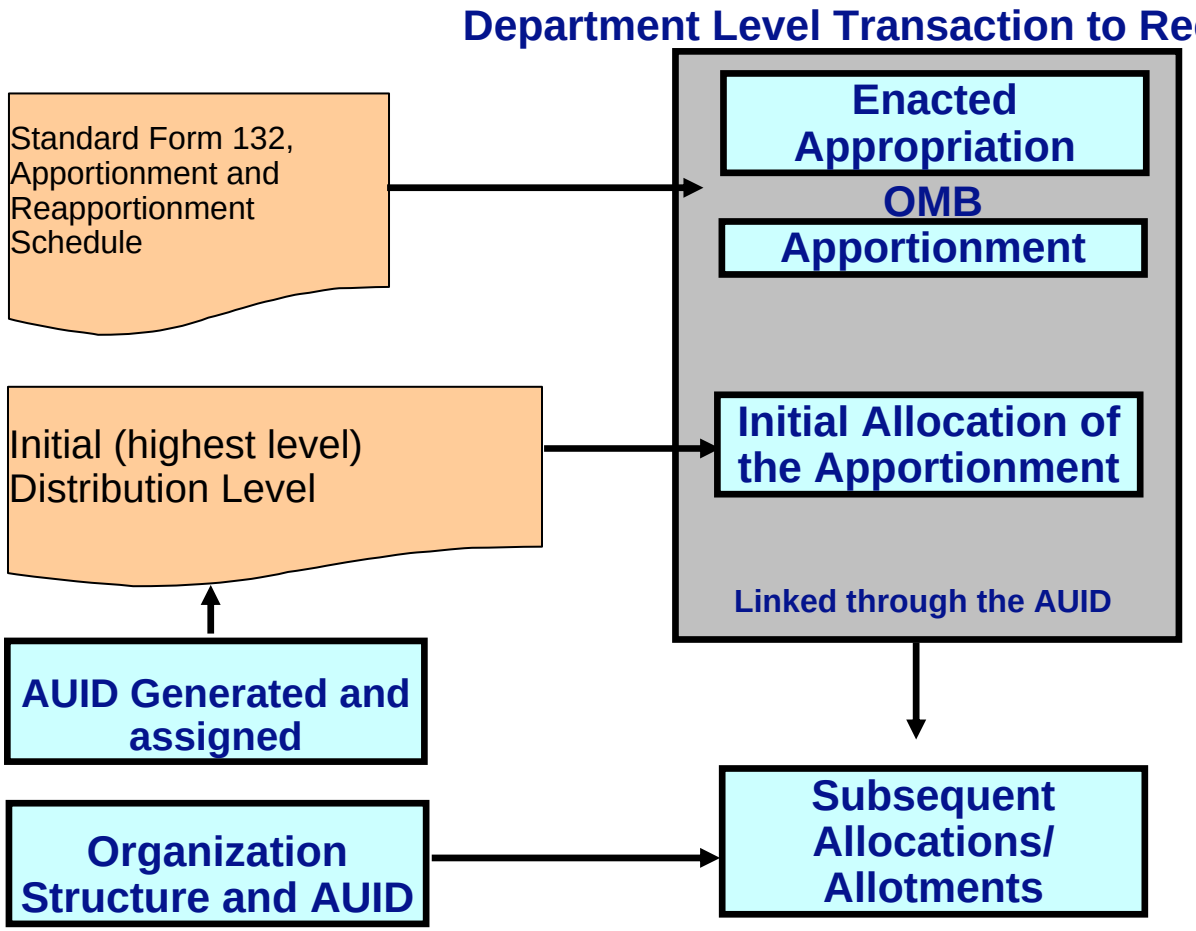
Allocation Unique Identification (AUID)

November 1, 2005

Objectives

- Introduction AUID
- Introduction to the AUID Registry concept
- Illustrate the benefits of the AUID
- Things to consider to implement AUID
  - What information do the systems receive and what information do they pass along?

AUID Will Link General Ledger Funding Transactions

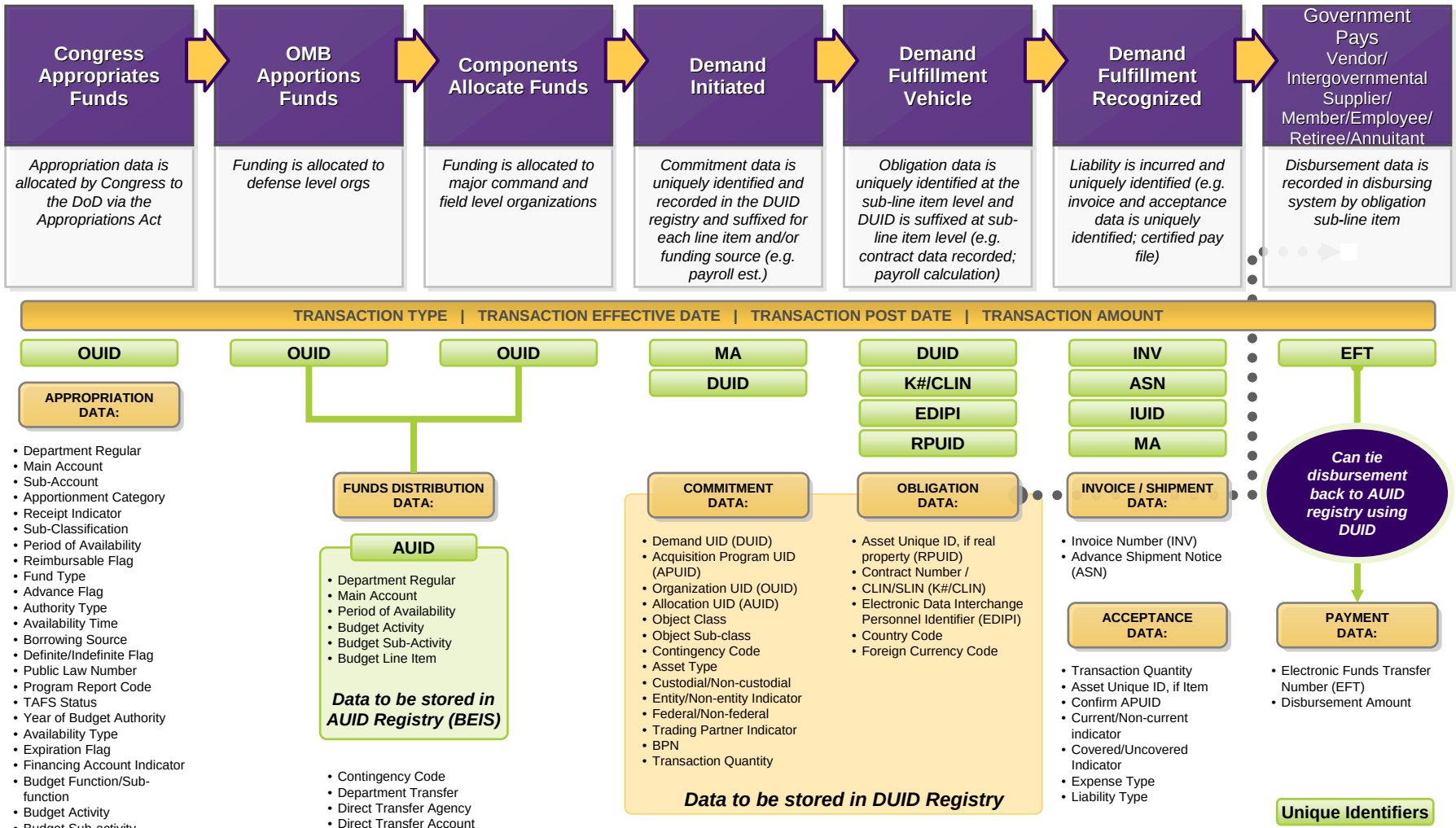


Appropriation and OMB Apportionment Actions must be recorded and controlled prior to Execution of Funds

At initial Allocation, the AUID Logically Links the Appropriation, Apportionment, Allocation Transaction

Subsequent Allocations/ Allotments will be roll-up to the AUID and be uniquely identified through the Organization Unique Identifier

UID and SFIS Process Flow



Situations requiring a new DUID

- Any change in the AUID pedigree or the OUID:
  - Change in AUID pedigree:
    - **Department Regular**: If a different Department's funds are being used, i.e. Army (Department 57) funds used instead of or in addition to Navy (Department 17) funds
    - **Main Account**: If a different appropriation is being charged instead of or in addition to the original appropriation, i.e. Procurement instead of RDT&E
    - **Period of Availability**: If the appropriation being charged, instead of or in addition to the original, has different fiscal years associated with it, i.e. Army Procurement with POA of 20052008 versus Army Procurement with POA of 20072010
    - **Budget Activity/Budget Sub-Activity/Budget Line Item**: If a different budget line item is being executed instead of or in addition to the original, i.e. Air Force Aircraft Procurement instead of Navy Aircraft Procurement
  - Change OUID:
    - The OUID represents the organization controlling the execution of the funds.
    - If a different controlling organization is being used, instead of or in addition to the original, i.e. DLA funds are being used instead of DFAS funds, then a new DUID is required.
- Simply adding or removing funding when none of the above information changes does not require a new DUID.

Illustration of AUID

Walkthrough of TMA Case Study

What Budget Feeder Systems Need to Consider

- What information/data do you receive today?
- What information/data do you send today? And to whom?
- What information/data will you be processing in the future?